

University Libraries (Including Health Science Center Library and Borland)

2024-2025 Budget

Year-To-Date

October 31, 2024

Appropriated Funds	Authorized Budget	Actual	Expenses - 1	Available
Materials - 2	12,474,511	11,783,412	9,926,145	1,857,267
Other Expenses - 3	1,685,021	2,123,449	843,612	1,279,837
OPS - 4	416,420	416,420	105,946	310,474
Salaries & Benefits - 5	20,408,774	21,265,097	6,592,526	14,672,571
	\$34,984,726	\$35,588,378	\$17,468,229	\$18,120,149
Other Recurring Income	Budget	Actual	Expenses	Available
Division of Sponsored Programs	\$1,786,898	\$0	\$0	\$0
	Begin Balance	Bal + Income	Expenses	Available
Lost Book Monies - 6	2,521	121,381	134	121,247
Library Fines - 7	33,891	119,276	39,081	80,195
	\$36,412	\$240,657	\$39,215	\$201,442
Development - 8 & 9	Begin Balance	Actual	Expenses	Available
Spendable - 10	4,100,836	4,634,058	332,481	4,301,577
	\$4,100,836	\$4,634,058	\$332,481	\$4,301,577
Total Recurring Income	\$40,908,872	\$40,463,093	\$17,839,925	\$22,623,168
Non-Recurring Funds	Budget	Actual	Expenses	Available
External Grants	1,848,589	2,061,095	328,011	1,733,084
Special Funding - Other Campus Units - 11	182,751	537,246	83,020	454,226
Carry Forward	404,087	350,173	342,882	7,291
	\$2,435,427	\$2,948,514	\$753,913	\$2,194,601
Auxiliary Income	Begin Balance	Bal + Income	Expenses	Available
Photocopy, Book Sales, ILL, 3DP etc.	234,272	245,629	3,459	242,170
Dissertation & Thesis	32,685	38,927	7,881	31,046
	\$266,957	\$284,556	\$11,340	\$273,216
Total Non-Recurring Funds	\$2,702,384	\$3,233,070	\$765,253	\$2,467,817
TOTAL SPENDABLE FUNDS	\$43,611,256	\$43,696,163	\$18,605,178	\$25,090,985

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Notes: FY 24-25 Budget Year-To-Date 10/31/24

1 - Includes expenses as well as encumbered funds

2 Materials - There is not a change to the Authorized Budget as no additional funding was received during the budget request period. Actual Budget includes (\$11,447) to FLARE for FY 23-24 end of year material expenditures; (\$441,228) to Other Expenses for FY 23-24 end of year material expenditures; (\$110,886) to Lost Book Monies for FY 23-24 end of year material expenditures; (\$68,193) to Library Fines for FY 23-24 end of year material expenditures; (\$59,345) to Special Funding - Other Campus Units for FY 23-24 end of year material expenditures;

3 Other Expenses - Authorized Budget includes an (\$11,290) decrease compared to FY 23-24 due to allocation of funds to OPS to partially fund the Googlebooks project. Actual Budget includes \$441,228 from Materials for FY 23-24 end of year material expenditures; (\$2,800) to OSF for correction to beginning balance for Judaica funding

4 OPS - Authorized Budget includes an \$11,290 increase compared to FY 23-24 due to allocation of funds from Other Expenses to partially fund the Googlebooks project.

5 Salaries and Benefits - Authorized Budget includes a \$604,330 increase compared to FY 23-24 due to Knudson's Dual Career Service funding of \$66,590 now being included; \$3,022 allocation of raise funding from FLARE; \$646,908 of raise funding; (\$112,190) decrease for the change in fringe rates. Actual Budget includes \$856,323 of raise funding for FY 24-25 (\$655,272 is to cover FY 24-25 raises that are effective 10/1/24, the \$201,051 would cover the difference for a full year funded raise but was given out to help cover any shortfalls for the current FY 24-25 year)

6 Lost Book Monies - Balance & Income amount includes \$110,886 from Materials for FY 23-24 end of year material expenditures

7 Library Fines - Balance & Income amount includes \$68,193 from Materials for FY 23-24 end of year material expenditures

8 Endowment value as of 9/30/24 is \$24,674,853, investment earnings only reported by Foundation on a quarterly basis

9 New Gift Income YTD totals \$95,285 - Cash only

10 Spendable Development - Actual includes \$437,938 in earning on endowments YTD

11 Special Funding - Authorized Budget and Actual Budget includes \$182,751 in unexpended prior year funds. Actual Budget includes \$59,345 from Materials for FY 23-24 end of year material expenditures; (\$376) in unspent FY 23-24 Marston Endnote project funds reverted; \$188,000 funding from the Provost for MSL 24/5; \$5,000 from Development funds for year 3 of 5 for L. Guerra travel funding; \$1,000 from CLAS for the 2024 Summer A inaugural cohort of the Alexander Grass Scholars program; \$2,800 from Other Expenses for correction to beginning balance for Judaica funding; \$6,000 from Honors program; \$250 from CAME for support of the Indigenous Cultural Dance Presentation; \$12,000 from IFAS for updated year 2 or 5 Marston Endnote project; \$80,476 from St. Augustine for Staff and OPS positions

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Summary of Expenses YTD by Major Expenditure Category and Fund Source

Materials	Funding	Expended	Available
Appropriation	11,783,412	9,926,145	1,857,267
Carry Forward	-	-	-
Other UF Units	-	-	-
DSP	-	-	-
Development	61,206	61,206	-
Grants	-	-	-
Library Fines	-	-	-
Lost Book Monies	121,381	134	121,247
	11,965,999	\$9,987,485	\$1,978,514
Other (Operations)			
Appropriation	2,123,449	843,612	1,279,837
Carry Forward	350,173	342,882	7,291
Other UF Units	468,686	17,010	451,676
Development	4,526,824	225,247	4,301,577
Dissertation & Thesis	31,046	-	31,046
Grants	2,061,095	134,979	1,926,116
Auxiliary	245,067	2,897	242,170
Library Fines	119,276	39,081	80,195
	\$9,925,616	\$1,605,708	\$8,319,908
OPS			
Appropriation	416,420	105,946	310,474
Carry Forward	-	-	-
Other UF Units	7,018	7,018	-
Development	29,172	29,172	-
Dissertation & Thesis	7,881	7,881	-
Grants	-	19,768	(19,768)
Auxiliary	562	562	-
Library Fines	-	-	-
	\$461,053	\$170,347	\$290,706
Salaries & Benefits			
Appropriation	21,265,097	6,592,526	14,672,571
Carry Forward	-	-	-
Other UF Units	61,542	58,992	2,550
Development	16,856	16,856	-
Dissertation & Thesis	-	-	-
Grants	-	173,264	(173,264)
Auxiliary	-	-	-
	\$21,343,495	\$6,841,638	\$14,501,857
Grand Total	\$43,696,163	\$18,605,178	\$25,090,985